

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

**IN RE:**

**AGM VENTURES LLC**

**DEBTOR**

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**BANKRUPTCY CASE NO. 24-10457**

**CASH FLOW STATEMENT**

# Statement of Cash Flows

AGM Ventures LLC

For the period January 1, 2024 to March 15, 2024

JAN 1-MAR 15, 2024

## Operating Activities

Receipts from customers	78,339.97
Payments to suppliers and employees	(61,072.29)
Cash receipts from other operating activities	(16,027.72)
<b>Net Cash Flows from Operating Activities</b>	<b>1,239.96</b>

## Investing Activities

Other cash items from investing activities	6,881.80
<b>Net Cash Flows from Investing Activities</b>	<b>6,881.80</b>

## Financing Activities

Other cash items from financing activities	(17,490.68)
<b>Net Cash Flows from Financing Activities</b>	<b>(17,490.68)</b>

<b>Net Cash Flows</b>	<b>(9,368.92)</b>
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## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	14,484.32
Net cash flows	(9,368.92)
Cash and cash equivalents at end of period	5,115.40
<b>Net change in cash for period</b>	<b>(9,368.92)</b>